

Shepherd of the Hills Lutheran Church Financials - November 2018

Fund Overview Report For the period ending on 11/30/2018

Fund	Balance
General Fund	23,136.53
Building Fund	30,171.72
Raymond James Investment	102,350.52
Raymond James Scholarship	31,304.24
Altar Flowers	160.00
Choice (Thrivent)	116.42
Confirmation Awards	100.00
Easter Lilies/Poinsettias	141.42
Funeral Luncheon	225.00
Faith Neighborhood Center	4,040.00
Good Shepherd Fund	2,272.86
IT Equipment Software	6,735.98
Major Building Repairs	31,466.05
ME Dolls	1,225.12
Memorial Fund	1,256.26
Military Postage	416.59
Missions	0.00
Music	742.67
Pastor Call Fund	0.00
Playground Equipment	473.00
Scholarship Holding Fund	2,880.00
Pass Through Sales Fund	-45.54
Vacation Bible School	627.62
Virginia Circle	5,964.14
Youth Group	3,111.28
Deductible Insurance Fund	0.00
Insurance Checks	3,109.06
Designated Funds	1,069.00
Community Outreach Fund	150.00
Disaster Relief	20.00
Special Fundraiser	351.48
TOTAL:	253,571.42

Income Statement

Printed: 01/14/2019

Between 11/01/2018 and 11/30/2018

INCOME	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
GENERAL OFFERINGS	12,790.20					12,790.20
Simply Giving - GEN OFFERINGS	1,780.00					1,780.00
Stripe - GENERAL OFFERINGS	400.00					400.00
Weekly Offerings						0.00
Miscellaneous Income						0.00
Crown Communications	2,645.00					2,645.00
Facility Rental	40.00					40.00
Miscellaneous Income - Other						0.00
BUILDING INCOME		2,867.00				2,867.00
Simply Giving - Building Fund		300.00				300.00
Stripe Building Income						0.00
Weekly Offerings - Building						0.00
DESIGNATED						0.00
Altar Flowers					200.00	200.00
Amazon Smiles						0.00
Choice (Thrivent)						0.00
Community Outreach						0.00
Confirmation Awards						0.00
Disaster Relief					10.00	10.00
Easter Lilies/Poinsettias						0.00
Faith Neighborhood Center					4,040.00	4,040.00
Funeral Luncheon Fund						0.00
Good Shepherd Fund						0.00
Insurance Check						0.00
Insurance Deductible						0.00
IT Equipment/Software						0.00
Major Building Repairs					5,460.00	5,460.00
Me Dolls						0.00
Memorial Fund					100.00	100.00
Military Postage						0.00
Missions						0.00
Music						0.00
New Pastor Call						0.00
Pass Through Sales						0.00
Playground Equipment						0.00
Quilt Fund						0.00
Scholarship Holding Fund						0.00
Special Fundraiser					1,346.50	1,346.50
Staff Gifts						0.00
Synod Commitment						0.00
Vacation Bible School						0.00
Virginia Circle					6.00	6.00
World Hunger						0.00
Youth					105.00	105.00
Raymond James Scholarship Income						0.00
Scholarship Deposits						0.00
Scholarship Income				127.90		127.90
Scholarship Positive Value Change				361.08		361.08
Raymond James Investment Income						0.00
Income Positive Value Change			1,233.53			1,233.53

INCOME	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Investment Deposits						0.00
Investment Income			397.80			397.80
Fixed Assets						0.00
Building						0.00
Church Equipment						0.00
TOTAL INCOME	17,655.20	3,167.00	1,631.33	488.98	11,267.50	34,210.01

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
SERVICE MINISTRIES						0.00
Synod Mission Share	-917.00					-917.00
WORSHIP AND MUSIC						0.00
Sundays and Seasons						0.00
Supplies						0.00
Florist						0.00
Choir Music						0.00
Instruments (Piano Tuning)	-150.00					-150.00
Fellowship						0.00
Publicity						0.00
Music Licenses						0.00
CHRISTIAN FORMATION						0.00
Family and Youth Ministry						0.00
Sunday School						0.00
Confirmation						0.00
New Member Supplies						0.00
ADMINISTRATION						0.00
Payroll Processing Fee						0.00
Office Supplies	-212.82					-212.82
Postage						0.00
Banking, Filing, Membership Fees	-92.57					-92.57
Copier						0.00
Licenses & Subscriptions	-12.00					-12.00
Software Upgrades and Maintenance						0.00
Subscription	-55.00					-55.00
PROPERTY						0.00
Utilities - Sewer	-162.30					-162.30
Utilities - Dumpster	-139.82					-139.82
Utilities - Electric	-1,575.12					-1,575.12
Utilities - Phone, FAX, Internet						0.00
Utilities - Water						0.00
Custodial Supplies						0.00
Building Eqpt and Repairs	-400.00					-400.00
Lawn Maintenance	-400.00					-400.00
Facility Maintenance	-148.02					-148.02
Insurance						0.00
County Taxes						0.00
Monthly Mortgage	-5,442.66					-5,442.66
PERSONNEL STAFF						0.00
Bookkeeper	-330.00					-330.00
Custodian	-900.00					-900.00
Medicare- Employer Share	-147.76					-147.76
Office Coordinator	-1,031.25					-1,031.25
Organist	-861.54					-861.54
Social Security- Employer Share	-147.76					-147.76
Supply Organist						0.00
Supply Pastor						0.00

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Taxes - Employer Contribution						0.00
Worship Coordinator	-1,084.62					-1,084.62
PASTOR SALARY AND BENEFITS						0.00
Benefits	-2,284.97					-2,284.97
Car Allowance	-161.22					-161.22
Cell Phone	-50.00					-50.00
Housing Assistance	-1,923.06					-1,923.06
Pastor Federal Withholding Tax						0.00
Professional Allowance	-33.85					-33.85
Synod Asby - Conf of Ministry	-335.00					-335.00
Taxes- SECA Reimbursement	-370.34					-370.34
Wages	-3,014.76					-3,014.76
Building Transfers						0.00
DESIGNATED EXPENSE						0.00
Altars Flower Expense					-120.00	-120.00
Choice (Thrivent) Expense						0.00
Community Outreach Expense						0.00
Confirmation Awards Expense						0.00
Easter Lilies/Poinsettias Expense						0.00
Faith Neighborhood Center Expense						0.00
Funeral Luncheon Fund Expense						0.00
Good Shepherd Fund Expense						0.00
Insurance Check Expense						0.00
Insurance Deductible Expense						0.00
It Equipment/Software Expense						0.00
Major Building Repairs Expense						0.00
ME Dolls Expense					-46.00	-46.00
Memorial Fund Expense						0.00
Military Postage Expense					-40.95	-40.95
Missions Expense						0.00
Music Expense						0.00
New Pastor Call Fund Expense						0.00
Pass Through Sales Expense						0.00
Playground Equipment Expense						0.00
Scholarship Holding Fund Expense					-1,000.00	-1,000.00
Special Fundraiser Expense						0.00
Vacation Bible School Expense						0.00
Virginia Circle Expense					-352.32	-352.32
World Hunger Expense						0.00
Youth Group Expense						0.00
Raymond James Scholarship Expenses						0.00
Scholarship Expenses				0.29		0.29

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Scholarship Negative Value Change						0.00
Scholarship Withdrawals						0.00
Raymond James Investment Expenses						0.00
Investment Expenses			0.99			0.99
Investment Negative Value Change						0.00
Investment Withdrawals						0.00
Building Expense		-20,000.00				-20,000.00
Liabilities						0.00
Employee Additional Withholding						0.00
FSA Health-Pastor Deduction						0.00
Medicare- Employee Share						0.00
Pension Pastor Deduct						0.00
Social Security- Employee Share						0.00
Term Life Insurance						0.00
TOTAL EXPENSE	-22,383.44	-20,000.00	0.99	0.29	-1,559.27	-43,941.43
NET POSITION	-4,728.24	-16,833.00	1,632.32	489.27	9,708.23	-9,731.42

2018 SOTH Budget

Between 01/01/2018 and 11/30/2018

INCOME CATEGORIES

Category	YTD Budget	Received	YTD Difference	Annual Budget	Difference
GENERAL OFFERINGS	215,417	214,817	-600	235,000	-20,183
Miscellaneous Income	16,958	17,620	662	18,500	-880
Miscellaneous Income:Crown Communications	14,667	15,870	1,203	16,000	-130
Miscellaneous Income:Facility Rental	1,833	1,180	-653	2,000	-820
Miscellaneous Income:Miscellaneous Income - Other	458	465	7	500	-35
Income Categories Total	232,375	232,437	62	253,500	-21,063

EXPENSE CATEGORIES

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
SERVICE MINISTRIES	10,083	11,004	921	11,000	4
SERVICE MINISTRIES:Synod Mission Share	10,083	11,004	921	11,000	4
WORSHIP AND MUSIC	4,446	3,435	-1,011	4,850	-1,415
WORSHIP AND MUSIC:Sundays and Seasons	439	645	206	479	166
WORSHIP AND MUSIC:Supplies	1,467	1,280	-187	1,600	-320
WORSHIP AND MUSIC:Florist	183	0	-183	200	-200
WORSHIP AND MUSIC:Choir Music	458	0	-458	500	-500
WORSHIP AND MUSIC:Instruments (Piano Tuning)	211	310	99	230	80
WORSHIP AND MUSIC:Fellowship	550	62	-488	600	-538
WORSHIP AND MUSIC:Publicity	550	451	-99	600	-149
WORSHIP AND MUSIC:Music Licenses	588	686	98	641	45
CHRISTIAN FORMATION	1,054	50	-1,004	1,150	-1,100
CHRISTIAN FORMATION:Family and Youth Ministry	550	0	-550	600	-600
CHRISTIAN FORMATION:Sunday School	92	0	-92	100	-100
CHRISTIAN FORMATION:Confirmation	321	0	-321	350	-350
CHRISTIAN FORMATION:New Member Supplies	92	50	-42	100	-50
ADMINISTRATION	6,325	5,774	-551	6,900	-1,126

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
ADMINISTRATION:Payroll Processing Fee	0	112	112	0	112
ADMINISTRATION:Office Supplies	1,375	1,581	206	1,500	81
ADMINISTRATION:Postage	458	150	-308	500	-350
ADMINISTRATION:Banking, Filing, Membership Fees	458	681	223	500	181
ADMINISTRATION:Copier	3,208	2,469	-739	3,500	-1,031
ADMINISTRATION:Licenses & Subscriptions	458	597	139	500	97
ADMINISTRATION:Software Upgrades and Maintenance	183	0	-183	200	-200
ADMINISTRATION:Subscription	183	185	2	200	-15
PROPERTY	76,358	69,143	-7,215	83,300	-14,157
PROPERTY:Utilities - Sewer	1,375	1,649	274	1,500	149
PROPERTY:Utilities - Dumpster	1,467	1,522	55	1,600	-78
PROPERTY:Utilities - Electric	15,033	14,527	-506	16,400	-1,873
PROPERTY:Utilities - Phone, FAX, Internet	2,750	2,159	-591	3,000	-841
PROPERTY:Utilities - Water	2,292	950	-1,342	2,500	-1,550
PROPERTY:Custodial Supplies	458	33	-425	500	-467
PROPERTY:Building Eqpt and Repairs	2,750	4,026	1,276	3,000	1,026
PROPERTY:Lawn Maintenance	4,400	4,845	445	4,800	45
PROPERTY:Facility Maintenance	4,583	2,580	-2,003	5,000	-2,420
PROPERTY:Insurance	9,167	6,919	-2,248	10,000	-3,081
PROPERTY:County Taxes	1,833	0	-1,833	2,000	-2,000
PROPERTY:Monthly Mortgage	30,250	29,935	-315	33,000	-3,065
PERSONNEL STAFF	64,167	56,681	-7,486	70,000	-13,319
PERSONNEL STAFF:Bookkeeper	4,583	3,612	-971	5,000	-1,388
PERSONNEL STAFF:Custodian	10,725	7,607	-3,118	11,700	-4,093
PERSONNEL STAFF:Medicare- Employer Share	7,126	1,897	-5,229	7,774	-5,877
PERSONNEL STAFF:Office Coordinator	35,750	26,681	-9,069	39,000	-12,319
PERSONNEL STAFF:Organist	10,267	10,554	287	11,200	-646
PERSONNEL STAFF:Social Security- Employer Share	0	1,392	1,392	0	1,392
PERSONNEL STAFF:Supply Pastor	0	600	600	0	600
PERSONNEL STAFF:Taxes - Employer Contribution	0	0	0	0	0
PERSONNEL STAFF:Worship Coordinator	0	4,338	4,338	0	4,338
PASTOR SALARY AND BENEFITS	89,735	88,854	-881	97,893	-9,039

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
PASTOR SALARY AND BENEFITS:Benefits	22,000	23,859	1,859	24,000	-141
PASTOR SALARY AND BENEFITS:Car Allowance	1,375	1,524	149	1,500	24
PASTOR SALARY AND BENEFITS:Cell Phone	550	500	-50	600	-100
PASTOR SALARY AND BENEFITS:Housing Assistance	22,917	23,077	160	25,000	-1,923
PASTOR SALARY AND BENEFITS:Professional Allowance	1,583	442	-1,141	1,727	-1,285
PASTOR SALARY AND BENEFITS:Synod Asby - Conf of Ministry	1,100	1,091	-9	1,200	-109
PASTOR SALARY AND BENEFITS:Taxes- SECA Reimbursement	4,285	4,444	159	4,674	-230
PASTOR SALARY AND BENEFITS:Wages	35,926	33,763	-2,163	39,192	-5,429
Expense Categories Total	252,168	234,941	-17,227	275,093	-40,152

General Fund Account Register

Printed: 01/14/2019

Between 11/01/2018 and 11/30/2018

Date	Ref	Payee	Amount	Balance	Memo
		Previous Balance		131,643.26	
11/01/2018	ACH	PNC Bank	-2,721.33	128,921.93	wire REF#20180601
11/01/2018	DEP	Giving Screen Deposit	100.00	129,021.93	
11/01/2018	DEP	Giving Screen Deposit	1,040.00	130,061.93	
11/01/2018	DEPO	Crown Communications - cell tower	1,322.50	131,384.43	
11/03/2018	DEP	Giving Screen Deposit	30.00	131,414.43	
11/04/2018	DEP	Giving Screen Deposit	20.00	131,434.43	
11/04/2018	DEP	Giving Screen Deposit	5,150.25	136,584.68	
11/05/2018	DEP	Giving Screen Deposit	435.00	137,019.68	
11/05/2018	PMT	BB&T Credit Card	-55.00	136,964.68	
11/06/2018	1064	Pastor Dennis Schmidt	-211.22	136,753.46	
11/06/2018	1065	Dorothy Derrick	-165.70	136,587.76	
11/06/2018	1066	Florida/Bahamas Synod	-917.00	135,670.76	Cong # 01754
11/06/2018	1067	Haig Service Corporation	-100.02	135,570.74	Inv 202194
11/06/2018	1068	Konica Minolta	-212.82	135,357.92	5094931
11/06/2018	1069	Cardmember Services	-421.80	134,936.12	
11/06/2018	ACH	Waste Management	-139.82	134,796.30	dumpster: Cust 16-04139-32006
11/06/2018	Wire	PNC Bank	-20,020.00	114,776.30	Mainstreet 11.06.18
11/07/2018	ACH	Mainstreet	-58.70	114,717.60	
11/09/2018		IRS (Payroll Tax)	-250.44	114,467.16	
11/09/2018	110918	Margaret Johnson	-359.77	114,107.39	For 10/27/2018 to 11/09/2018
11/09/2018	1110918	Rita Schmidt	-466.30	113,641.09	For 10/27/2018 to 11/09/2018
11/09/2018	1110918	Franklin Palmour	-430.77	113,210.32	For 10/27/2018 to 11/09/2018
11/09/2018	1110918	Joseph Foryan	-542.31	112,668.01	For 10/27/2018 to 11/09/2018
11/09/2018	1110918	Dennis Schmidt	-2,471.12	110,196.89	For 10/27/2018 to 11/09/2018
11/10/2018	DEP	Giving Screen Deposit	30.00	110,226.89	
11/11/2018	DEP	Giving Screen Deposit	13,238.25	123,465.14	
11/11/2018	DEP	Giving Screen Deposit	20.00	123,485.14	
11/13/2018	1070	Hillsboro Community College	-1,000.00	122,485.14	
11/13/2018	DEP	Christmas Committee Fund	1,069.00	123,554.14	
11/13/2018	DEP	Giving Screen Deposit	135.00	123,689.14	
11/13/2018	DEP	Shepherd of the Hills	161.00	123,850.14	
11/14/2018	ACH	Duke Energy	-1,575.12	122,275.02	electric: Acct 01254 34095
11/15/2018	1071	Steve Riesen	-150.00	122,125.02	
11/15/2018	1072	Kim E's Flowers	-120.00	122,005.02	flowers: Acct 211
11/15/2018	ACH	VANCO fee	-17.49	121,987.53	
11/15/2018	DEP	Giving Screen Deposit	200.00	122,187.53	
11/17/2018	DEP	Giving Screen Deposit	30.00	122,217.53	
11/18/2018	C2B	Came to Believe	40.00	122,257.53	
11/18/2018	DEP	Giving Screen Deposit	2,531.25	124,788.78	
11/18/2018	DEP	Giving Screen Deposit	20.00	124,808.78	
11/18/2018	DEP	Giving Screen Deposit	116.50	124,925.28	
11/19/2018	DEP	Giving Screen Deposit	135.00	125,060.28	
11/21/2018	ACH	BB&T Service Charges	-14.00	125,046.28	

Date	Ref	Payee	Amount	Balance	Memo
11/23/2018	112318	Margaret Johnson	-359.77	124,686.51	For 11/10/2018 to 11/23/2018
11/23/2018	112318	IRS (Payroll Tax)	-232.23	124,454.28	
11/23/2018	112318	Rita Schmidt	-410.50	124,043.78	For 11/10/2018 to 11/23/2018
11/23/2018	112318	Franklin Palmour	-430.77	123,613.01	For 11/10/2018 to 11/23/2018
11/23/2018	112318	Joseph Foryan	-542.31	123,070.70	For 11/10/2018 to 11/23/2018
11/23/2018	112318	Dennis Schmidt	-2,471.12	120,599.58	For 11/10/2018 to 11/23/2018
11/24/2018	DEP	Giving Screen Deposit	30.00	120,629.58	
11/25/2018	DEP	Giving Screen Deposit	4,659.25	125,288.83	
11/25/2018	DEP	Giving Screen Deposit	20.00	125,308.83	
11/26/2018	1073	Riffles	-400.00	124,908.83	
11/26/2018	1074	Dorothy Anderson	-232.62	124,676.21	
11/26/2018	1076	Florida Pest Control	-48.00	124,628.21	pest control
11/26/2018	ACH	Portico	-2,650.89	121,977.32	
11/26/2018	DEP	Giving Screen Deposit	135.00	122,112.32	
11/30/2018	1079	Tina Crawn	-330.00	121,782.32	
11/30/2018	1080	A Cut Above Excellence	-400.00	121,382.32	
11/30/2018	ACH	Interest Deposit	26.62	121,408.94	
11/30/2018	ACH	Crown Communications - cell tower	1,322.50	122,731.44	
11/30/2018	ACH	Stripe Fees	-9.00	122,722.44	
11/30/2018	ACH	City of Clermont	-162.30	122,560.14	sewer: Acct 10261-504747
11/30/2018	ACH	PNC Bank	-2,721.33	119,838.81	wire REF#20180601
11/30/2018	DEP	Giving Screen Deposit	99.20	119,938.01	
		Total/Balance:	-11,705.25		